

**CATAWBA COUNTY, NORTH CAROLINA**  
**Schedule of Cash and Investment Balances**  
**For the Year Ended June 30, 2004**

	Amounts Represented on Statements	Cost Value	Fair Value
Cash			
On hand	\$ 9,015	\$ 9,015	\$ 9,015
In demand deposits (interest bearing)	1,016,367	1,016,367	1,016,367
(noninterest bearing)	18,410	18,410	18,410
In time deposits NOW account	184,009	184,009	184,009
Total cash	<u>\$ 1,227,801</u>	<u>\$ 1,227,801</u>	<u>\$ 1,227,801</u>
Other Investments			
North Carolina Capital Management Trust	\$ 3,690,150	\$ 3,690,150	\$ 3,690,150
U.S. Treasury Bills	5,060,574	5,060,574	5,075,921
Federal Farm Credit Bank	1,977,282	1,989,782	1,983,100
Federal Home Loan Bank	46,366,231	46,869,421	46,366,231
Federal Home Loan Mortgage	15,785,041	15,963,340	15,785,041
Federal National Mortgage Association	17,499,743	17,832,056	17,499,743
Commercial Paper	2,000,000	2,000,000	2,000,000
Money Market, restricted for capital	8,043,660	8,043,660	8,043,660
(Other investments securities are held in safekeeping by the County's agent in the County's name)	4,993,767	4,993,767	4,993,767
Total other investments	<u>\$ 105,416,448</u>	<u>\$ 106,442,750</u>	<u>\$ 105,437,613</u>
Total cash and investments	<u><u>\$ 106,644,249</u></u>	<u><u>\$ 107,670,551</u></u>	<u><u>\$ 106,665,414</u></u>

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## Distribution by funds

General Fund \$ 29,362,481

## Special Revenue Funds

Emergency Telephone System Fund	\$ 3,382,783	
Narcotics Seized Funds and Property Fund	207,388	
Reappraisal Fund	39,971	
General Capital Reserve Fund	574,436	
Water & Sewer Reserve Fund	6,963,161	
Hospital Capital Reserve Fund	4,226,850	
Rescue Squads Fund	352,570	
Library Endowment Fund	275,204	
Gretchen Peed Scholarship Fund	21,810	
Parks Preservation Trust Fund	284,610	
Community Development Fund	-	
Fire District Funds	<u>785,094</u>	17,113,877

## Capital Projects Funds

General Capital Projects Fund	\$ 10,067,898	
Water & Sewer Construction Fund	13,267,900	
Schools Capital Projects Fund	11,467,149	
School Construction Fund	2,581,502	
Restricted Cash	8,043,660	
School Bond Fund 1997 Series	1,103,108	
Hospital Construction Fund	<u>17,627</u>	46,548,844

Enterprise Fund 13,416,628

## Fiduciary Funds

Social Services Fund	\$ 68,243	
Mental Health Fund	115,766	
Sheriff Commissary Fund	<u>18,410</u>	<u>202,419</u>

Total \$ 106,644,249